

2018-18 018(A)

9/11/2018

Revisions +
AMENDMENT CHANGES BY FUND

| FUND | DESCRIPTION | INCREASE/DECREASE |
|------|------------------|-------------------|
| 010 | GENERAL FUND | .00 |
| 021 | ROAD & BRIDGE #1 | .00 |
| 024 | ROAD & BRIDGE #4 | .00 |
| 051 | AGING | 6,600.00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

REPORT OF GENERAL LEDGER AMENDMENTS

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|--------------------------------|--------------------|------------|--------------|-------------------|-----------------------|------------------|-------------------------|-----|
| 2018 010-342-600 | INSURANCE CLAIMS | 09/11/2018 | K18A18 | 60,597.36- | 61,587.68- | 990.32- | SIMS SUPPLEMENTO | SD |
| 2018 010-342-600 | INSURANCE CLAIMS | 09/11/2018 | K18A18 | 61,587.68- | 69,649.06- | 8,061.38- | JUD CENTER CLAIM | SD |
| | TOTAL AMENDMENTS | | 2 | TOTAL CHANGES | | 9,051.70- | | |
| 2018 010-401-352 | CONTINGENCIES | 09/11/2018 | K18R18 | 31,563.47 | 30,563.47 | 1,000.00- | TO COVER HR PT SALARIES | SD |
| EXP. SUM. - COMM COURT | TOTAL AMENDMENTS | | 1 | TOTAL CHANGES | | 1,000.00- | | |
| 2018 010-467-311 | POSTAGE | 09/11/2018 | K18R18 | 750.00 | 619.34 | 130.66- | TO COVER EXPENSES | SD |
| 2018 010-467-402 | INTERPRETER FEES | 09/11/2018 | K18R18 | 3,000.00 | 1,000.00 | 2,000.00- | TO COVER EXPENSES | SD |
| 2018 010-467-404 | EXPERT WIT/INVESTI | 09/11/2018 | K18R18 | 1,000.00 | 3,000.00 | 2,000.00 | TO COVER EXPENSES | SD |
| 2018 010-467-404 | EXPERT WIT/INVESTI | 09/11/2018 | K18R18 | 3,000.00 | 5,000.00 | 2,000.00 | TO COVER EXPENSES | SD |
| 2018 010-467-404 | EXPERT WIT/INVESTI | 09/11/2018 | K18R18 | 5,000.00 | 13,000.00 | 8,000.00 | TO COVER EXPENSES | SD |
| 2018 010-467-405 | PSYCHOLOGICAL EVAL | 09/11/2018 | K18R18 | 7,500.00 | 5,500.00 | 2,000.00- | TO COVER EXPENSES | SD |
| 2018 010-467-407 | APPEALS & TRANSCRI | 09/11/2018 | K18R18 | 11,000.00 | 3,000.00 | 8,000.00- | TO COVER EXPENSES | SD |
| 2018 010-467-486 | CONTRACT SERV/COUR | 09/11/2018 | K18R18 | 1,000.00 | 1,130.66 | 130.66 | TO COVER EXPENSES | SD |
| EXP. SUM. - 411TH DIST CRT | TOTAL AMENDMENTS | | 8 | TOTAL CHANGES | | .00 | | |
| 2018 010-475-315 | OFFICE SUPPLIES | 09/11/2018 | K18R18 | 15,000.00 | 16,000.00 | 1,000.00 | TO COVER EXPENSES | SD |
| 2018 010-475-315 | OFFICE SUPPLIES | 09/11/2018 | K18R18 | 16,000.00 | 17,970.00 | 1,970.00 | TO COVER EXPENSES | SD |
| 2018 010-475-315 | OFFICE SUPPLIES | 09/11/2018 | K18R18 | 17,970.00 | 19,350.00 | 1,380.00 | TO COVER EXPENSES | SD |
| 2018 010-475-317 | TRIAL SUPPLIES/EXP | 09/11/2018 | K18R18 | 7,000.00 | 6,000.00 | 1,000.00- | TO COVER EXPENSES | SD |
| 2018 010-475-406 | APPELLATE EXPENSES | 09/11/2018 | K18R18 | 2,800.00 | 1,420.00 | 1,380.00- | TO COVER EXPENSES | SD |
| 2018 010-475-423 | MOBILE PHONE/PAGER | 09/11/2018 | K18R18 | 5,820.00 | 3,850.00 | 1,970.00- | TO COVER EXPENSES | SD |
| EXPENSE SUMMARY - D. A. | TOTAL AMENDMENTS | | 6 | TOTAL CHANGES | | .00 | | |
| 2018 010-511-330 | FURNISHED TRANSPOR | 09/11/2018 | K18R18 | 20,000.00 | 21,859.07 | 1,859.07 | TO COVER EXPENSES | SD |
| 2018 010-511-332 | SUPPLIES/REPAIRS - | 09/11/2018 | K18R18 | 40,000.00 | 41,500.00 | 1,500.00 | TO COVER EXPENSES | SD |
| 2018 010-511-423 | MOBILE PHONE/PAGER | 09/11/2018 | K18R18 | 3,000.00 | 1,500.00 | 1,500.00- | TO COVER EXPENSES | SD |
| 2018 010-511-427 | TRAVEL/TRAINING | 09/11/2018 | K18R18 | 1,000.00 | 142.11 | 857.89- | TO COVER EXPENSES | SD |
| 2018 010-511-450 | REPAIR/REPLACEMENT | 09/11/2018 | K18A18 | 228,649.57 | 236,710.95 | 8,061.38 | JUD CENTER CLAIM | SD |
| 2018 010-511-452 | SUPPLIES/OFFICE EQ | 09/11/2018 | K18R18 | 3,000.00 | 1,998.82 | 1,001.18- | TO COVER EXPENSES | SD |
| EXP. SUM. MAINT. - ENG. | TOTAL AMENDMENTS | | 6 | TOTAL CHANGES | | 8,061.38 | | |
| 2018 010-512-300 | UNIFORMS | 09/11/2018 | K18R18 | 5,650.00 | 7,050.00 | 1,400.00 | TO COVER EXPENSES | SD |
| 2018 010-512-333 | INMATE MEALS | 09/11/2018 | K18R18 | 257,000.00 | 255,400.00 | 1,600.00- | TO COVER EXPENSES | SD |
| 2018 010-512-334 | PAPER/SUNDRIES (NO | 09/11/2018 | K18R18 | 24,000.00 | 22,600.00 | 1,400.00- | TO COVER EXPENSES | SD |
| 2018 010-512-334 | PAPER/SUNDRIES (NO | 09/11/2018 | K18R18 | 22,600.00 | 22,150.00 | 450.00- | TO COVER EXPENSES | SD |
| 2018 010-512-453 | EQUIPMENT REPAIRS | 09/11/2018 | K18R18 | 8,500.00 | 10,100.00 | 1,600.00 | TO COVER EXPENSES | SD |
| 2018 010-512-491 | INMATE SUPPLIES | 09/11/2018 | K18R18 | 28,000.00 | 28,450.00 | 450.00 | TO COVER EXPENSES | SD |
| EXPENSE SUMMARY - JAIL | TOTAL AMENDMENTS | | 6 | TOTAL CHANGES | | .00 | | |
| 2018 010-553-300 | UNIFORMS | 09/11/2018 | K18R18 | 2,000.00 | 2,419.00 | 419.00 | TO COVER EXPENSES | SD |
| 2018 010-553-315 | OFFICE SUPPLIES | 09/11/2018 | K18R18 | 1,500.00 | 3,500.00 | 2,000.00 | TO COVER EXPENSES | SD |
| 2018 010-553-330 | FURNISHED TRANSPOR | 09/11/2018 | K18R18 | 8,700.00 | 7,700.00 | 1,000.00- | TO COVER EXPENSES | SD |
| 2018 010-553-330 | FURNISHED TRANSPOR | 09/11/2018 | K18R18 | 7,700.00 | 7,281.00 | 419.00- | TO COVER EXPENSES | SD |
| 2018 010-553-427 | TRAVEL/TRAINING | 09/11/2018 | K18R18 | 4,500.00 | 3,500.00 | 1,000.00- | TO COVER EXPENSES | SD |
| EXP. SUM - CONST. PCT3 | TOTAL AMENDMENTS | | 5 | TOTAL CHANGES | | .00 | | |
| 2018 010-560-330 | FUEL & OIL | 09/11/2018 | K18R18 | 185,000.00 | 178,000.00 | 7,000.00- | TO COVER EXPENSES | SD |
| 2018 010-560-450 | REIMB INS VEHICLE | 09/11/2018 | K18A18 | 20,430.49 | 21,420.81 | 990.32 | SIMS SUPPLEMENT | SD |
| 2018 010-560-454 | VEHICLE REPAIR | 09/11/2018 | K18R18 | 46,000.00 | 53,000.00 | 7,000.00 | TO COVER EXPENSES | SD |
| EXPENSE SUMMARY - SHERIFF DEPT | TOTAL AMENDMENTS | | 3 | TOTAL CHANGES | | 990.32 | | |
| 2018 010-695-300 | UNIFORMS | 09/11/2018 | K18R18 | 500.00 | 440.00 | 60.00- | TO COVER EXPENSES | SD |
| 2018 010-695-315 | OFFICE SUPPLIES | 09/11/2018 | K18R18 | 10,000.00 | 21,194.99 | 11,194.99 | TO COVER EXPENSES | SD |

REPORT OF GENERAL LEDGER AMENDMENTS

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|-------------------------------|--------------------|------------|--------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2018 010-695-330 | FURNISHED TRANSPOR | 09/11/2018 | K18R18 | 6,000.00 | 4,000.00 | 2,000.00- | TO COVER EXPENSES | SD |
| 2018 010-695-394 | SAFETY/TRAINING SU | 09/11/2018 | K18R18 | 15,000.00 | 12,000.00 | 3,000.00- | TO COVER EXPENSES | SD |
| 2018 010-695-420 | TELEPHONE/MOBILE & | 09/11/2018 | K18R18 | 6,000.00 | 3,000.00 | 3,000.00- | TO COVER EXPENSES | SD |
| 2018 010-695-427 | TRAVEL/TRAINING | 09/11/2018 | K18R18 | 6,500.00 | 3,365.01 | 3,134.99- | TO COVER EXPENSES | SD |
| EXPENSE SUMMARY - EMERG MGMT | | | | TOTAL AMENDMENTS | 6 | TOTAL CHANGES | .00 | |
| 2018 010-696-108 | SALARIES - PART/TI | 09/11/2018 | K18R18 | .00 | 1,000.00 | 1,000.00 | TO COVER HR PT SALARIES | SD |
| EXPENSE SUMMARY - PERSONNEL | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 1,000.00 | |
| 2018 021-369-100 | CULVERT/MATERIAL R | 09/11/2018 | K18A18 | 26,350.00- | 41,350.00- | 15,000.00- | REIMB FROM TUCKER MIDSTREAM | SD |
| | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 15,000.00- | |
| 2018 021-621-339 | ROAD MATERIAL | 09/11/2018 | K18A18 | 542,339.00 | 557,339.00 | 15,000.00 | REIMB FROM TUCKER MIDSTREAM | SD |
| PRECINCT #1 - EXPENSE SUMMARY | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 15,000.00 | |
| 2018 024-624-339 | ROAD MATERIAL | 09/11/2018 | K18R18 | 766,190.47 | 806,190.47 | 40,000.00 | TO COVER EXPENSES | SD |
| 2018 024-624-490 | MISCELLANEOUS | 09/11/2018 | K18R18 | 67,736.00 | 27,736.00 | 40,000.00- | TO COVER EXPENSES | SD |
| PRECINCT #4 - EXPENSE SUMMARY | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | |
| 2018 051-645-315 | OFFICE SUPPLIES | 09/11/2018 | K18R18 | 3,000.00 | 4,800.00 | 1,800.00 | TO COVER EXP | SD |
| 2018 051-645-333 | RAW FOOD | 09/11/2018 | K18A18 | 139,801.14 | 146,401.14 | 6,600.00 | TO CPMPLETE FY18 | SD |
| 2018 051-645-333 | RAW FOOD | 09/11/2018 | K18R18 | 146,401.14 | 157,401.14 | 11,000.00 | TO COVER EXPENSES | SD |
| 2018 051-645-334 | FOOD DELIVERY | 09/11/2018 | K18R18 | .00 | 109.00 | 109.00 | TO COVER EXP | SD |
| 2018 051-645-343 | PAPER FOOD GOODS/S | 09/11/2018 | K18R18 | 30,000.00 | 21,000.00 | 9,000.00- | TO COVER EXPENSES | SD |
| 2018 051-645-344 | KITCHEN SUPPLIES | 09/11/2018 | K18R18 | 4,000.00 | 91.00 | 3,909.00- | TO COVER EXPENSES | SD |
| | | | | TOTAL AMENDMENTS | 6 | TOTAL CHANGES | 6,600.00 | |